

## 2020 EPWORTH VILLAGE

### STATEMENT OF ACTIVITIES 2020

#### Revenue

Program Fees .....	\$96,166
Grants .....	\$585,766
Contributions .....	\$217,139
Events and Fundraising .....	\$125,114
In-kind Contributions .....	\$87,272
Miscellaneous .....	\$31,855
Change in Value: Trust and Investments ..	\$1,095,556
<b>Total .....</b>	<b>\$2,238,868</b>

#### Expenses

Program Services .....	\$940,649
Management and General .....	\$324,615
Fundraising .....	\$63,273
<b>Total .....</b>	<b>\$1,328,537</b>

### STATEMENT OF FINANCIAL POSITION 2020

#### Assets

Cash and Cash Equivalents .....	\$143,588
Accounts Receivable .....	\$67,356
Prepaid Expenses .....	\$32,160
Property and Equipment .....	\$848,237
Held in Trust .....	\$6,534,178
Investments .....	\$242,778
<b>Total Assets .....</b>	<b>\$7,868,297</b>

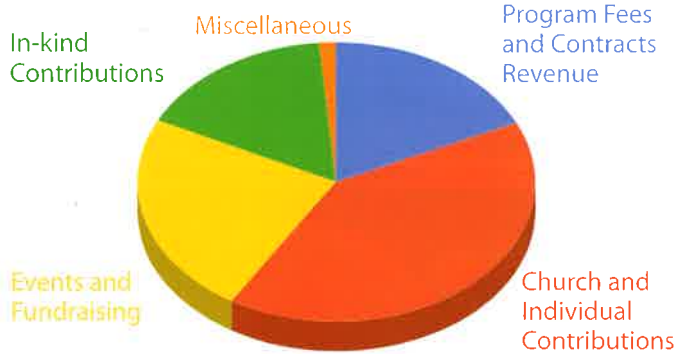
#### Liabilities

Total Current Liabilities .....	\$53,835
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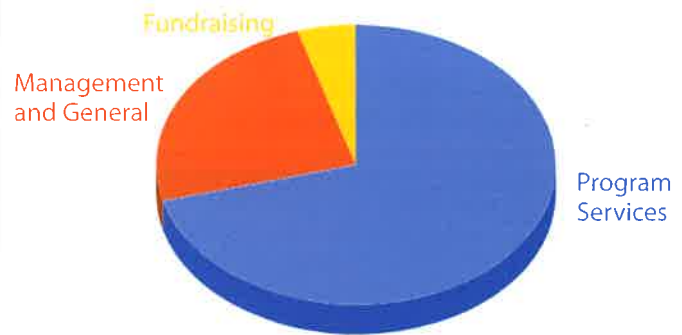
**NET ASSETS .....** **\$7,814,462**

**Total .....** **\$7,868,297**

### Revenue 2020



### Expenses 2020



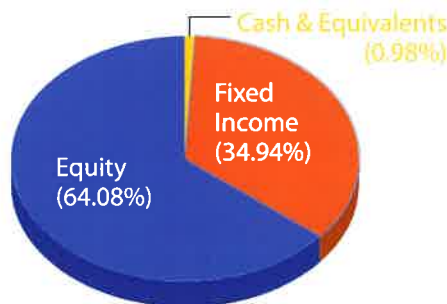
## 2020 EPWORTH VILLAGE FOUNDATION

Asset Class	Total Cost	Market Value	Income	Yield	Percent
<b>Cash</b>	<b>\$6,778.08</b>	<b>\$6,778.08</b>	<b>\$33.21</b>	<b>.49%</b>	<b>.98%</b>
<b>Fixed Income</b>	<b>\$231,074.35</b>	<b>\$242,345.50</b>	<b>\$8,035.00</b>	<b>3.37%</b>	<b>34.94%</b>
<b>Equity</b>	<b>\$198,761.71</b>	<b>\$444,506.98</b>	<b>\$9,482.43</b>	<b>2.13%</b>	<b>64.08%</b>
<b>Total Portfolio</b>	<b>\$436,614.14</b>	<b>\$693,630.56</b>	<b>\$17,550.64</b>	<b>2.53%</b>	<b>100.00%</b>

#### Blended Benchmark

S&P 500	60.60%
Barclays Intermediate	36.80%
Merril Lynch T-bill	2.70%

Unrealized Gain - \$ 257,016.42



#### YTD 2020 Return Information

	1 Year	3 Year	Since Inception
Return	4.21%	7.50%	8.74%
Benchmark	12.77%	10.21%	10.62%

